

***Fork Township Sanitary District***

P.O. Box 1515  
Goldsboro, North Carolina 27533  
919-736-2551

September 18, 2014

Joint Legislative Committee on Local Government  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, North Carolina 27601  
Attention: Committee Chairs and Committee Assistant

Fiscal Research Division  
North Carolina General Assembly  
Legislative Office Building  
300 North Salisbury Street, Suite 619  
Raleigh, North Carolina 27603-5925

Re: Financing of Water System Improvements by Fork Township Sanitary District

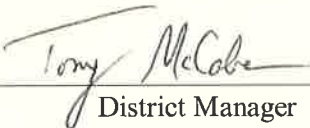
Ladies and Gentlemen:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, Fork Township Sanitary District (the "District") hereby notifies you of its intent to enter into a loan agreement in the expected amount of approximately \$3,300,000 to finance the cost of various improvements to the District's water system, including, without limitation, the construction of additional water line extensions and water treatment plant renovations (collectively, the "Project"). The District expects to receive a commitment from the North Carolina Division of Water Infrastructure to loan the funds to the District at an interest rate of 0%.

The District anticipates that it will receive approval by the North Carolina Local Government Commission in 2014 or 2015.

FORK TOWNSHIP SANITARY DISTRICT

By: \_\_\_\_\_

  
District Manager

cc: Mr. Vance Holloman, Local Government Commission  
N. C. Department of State Treasurer  
325 North Salisbury Street  
Raleigh, North Carolina 27603-1385

*City of Albemarle*  
**North Carolina**

P O Box 190  
Albemarle, NC 28002-0190  
[www.ci.albemarle.nc.us](http://www.ci.albemarle.nc.us)  
[cconroy@ci.albemarle.nc.us](mailto:cconroy@ci.albemarle.nc.us)



Colleen M Conroy  
Director of Finance  
Phone: 704-984-9446  
Fax: 704-984-9448

September 18, 2014

Joint Legislative Committee on Local Government  
North Carolina General Assembly  
Legislative Building  
16 West Jones Street  
Raleigh, NC 27601

Attention: Committee Chairs and Committee Assistant

Fiscal Research Division  
North Carolina General Assembly  
Legislative Office Building – Suite 619  
200 North Salisbury Street  
Raleigh, NC 27603-5925

Re: Financing of Highway 52 Water Treatment Plant Rehabilitation Project, City of Albemarle, NC

Ladies and Gentlemen:

In accordance with Section 120-157.2(a) of the General Statutes of North Carolina, as amended, the City of Albemarle, North Carolina (the “city”) hereby notifies you of its intent to utilize an installment purchase contract under North Carolina General Statute 160A, Article 3, Section 20. The principal amount is not to exceed \$9 million to finance a Rehabilitation of the City’s Highway 52 Water Treatment Plant. This supersedes the letter we sent June 4, 2014 because the project was reevaluated and the amount is more than at that time.

Albemarle owns and operates the US52 Water Treatment Plant located on US52 on the north side of town. The treatment plant was constructed in the late 1940’s and expanded around 1960 to its current treatment capacity of 12.0 mgd. Although the treatment plant continues to produce high-quality drinking water, the age of the equipment causes much concern to the City staff, as much of the equipment being used is the original components installed in 1949. In addition the building is experiencing significant structural problems that must be addressed in order to maintain a safe working environment.

*City of Albemarle*  
North Carolina

This project is considered a rehabilitation and it will upgrade or replace most of the treatment equipment being utilized. The project will not increase the treatment capacity of the facility. The benefit and expected result of the rehabilitation is the continued operation of the treatment facility for another 20+ years without failure of critical treatment components or significant structural failure.

The proposed rehabilitation consists of the following primary components:

1. Construct a bulk chemical containment system
2. Install a new flash mixer and paddles
3. Replace all the chemical feed pumps
4. Replace the filter consoles, controls, and actuated valves
5. Replace the filter media and repair the filter bottoms
6. Replace several corroded bolt sets in the filter gallery and paint
7. Demolish the old high service pumps not in use
8. Replace the North Stanly pumps in a more-serviceable location
9. Replace the existing backwash pump system and flow controller
10. Installation of several magnetic flow meters on finished water
11. Complete strip, abatement, and repaint of the elevated tank onsite
12. Install a SCADA system for plant monitoring
13. Repair the decaying concrete on the sedimentation basins

Upon completion, the treatment plant will utilize modern technology and new equipment to provide the City with confidence the plant can continue producing high quality drinking for 20+ years.

The City anticipates that the North Carolina Local Government Commission will consider approval of the issuance of this proposed debt at its meeting scheduled for January 6, 2015.

CITY OF ALBEMARLE, NORTH CAROLINA

By: Colleen M. Conroy  
Colleen M. Conroy, Finance Director

cc: Local Government Commission

# Alamance County

## FINANCE DEPARTMENT

124 West Elm Street  
Graham, North Carolina 27253

Tel. (336) 570-4025

FAX (336) 570-6360

Thomas K. Manning  
Finance Officer

September 18, 2014

Fiscal Research Division  
N.C. General Assembly  
Suite 619, Legislative Office Bldg.  
300 N. Salisbury Street  
Raleigh, NC 27603-5925

Ladies and Gentlemen:

Re: Bonds for Expanding and improving the facilities for Alamance Community College in the amount of \$15,000,000.

Alamance County filed an application with the Local Government Commission on August 8, 2012 for approval of a general obligation bonds authorized by North Carolina General Statute 159 Article 4. The application was for general obligation bonds not to exceed \$15,000,000 to finance the expansion and improving the facilities for Alamance Community College, including the construction of an additional building and other facilities to provide space for classrooms, laboratories and storage and the acquisition of any necessary land, equipment and furnishings.

The proposed building will be constructed on land currently owned by Alamance Community College adjacent to the school's main campus in Graham, NC. Specific programs to be housed in the proposed facility include automotive technology, machining, welding, HVAC and related, and carpentry. Each of these programs has outgrown their current space on campus, and each program has shown growth in student attendance over the past several years.

On November 6, 2012, voters approved the issuance of bonds to fund the proposed facility. The Local Government Commission will consider approving the bonds at its meeting on November 4 or December 2, 2014 and the County plans to issue the bonds as early as the fall of 2015 if they are approved. The bonds will be issued in an aggregate amount of \$15,000,000 for a term of twenty years at the market rate of interest. Repayment of the bonds will be funded through an increase in property taxes, if necessary, resulting in an increase not to exceed one cent per one hundred dollars of the appraised value of property subject to taxation by the County. Annual debt service on the bond issue will be approximately \$1.1-\$1.2 million. The Alamance County current property tax rate is \$.53 per \$100.

Thank you for your review of the contents of this letter. If you have questions or need additional information, I may be reached at 336-570-4025, or you may email me at [tom.manning@alamance-nc.com](mailto:tom.manning@alamance-nc.com). Please note that the date of this letter, September 18, 2014, is evidence that the letter is being submitted not less than 45 days prior to the November 4, 2014 Local Government Commission meeting where the LGC will consider approving the bond issue.

Thank you for your consideration.



Thomas K. Manning

Alamance County Finance Officer  
124 W. Elm Street  
Graham, NC 27253

336-570-4025 (office)  
336-570-6360 (fax)

[tom.manning@alamance-nc.com](mailto:tom.manning@alamance-nc.com)